

# SHARE

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION

## Warrant/Voucher Information Sheet

1395

VENDOR #

DATE 12/21/2012

Payee

\$ 705 00



Fund / Agency

000 66500

Document Number

AP 00319258

B4R

COD3

B4RCOD3

State of New Mexico  
Voucher Batch Report  
BusinessUnit 66500 Department of Health  
Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD  
AsofDate 12/18/2012

Voucher	Vchr	VchrLineDescr	Distr	Account	Account	Fund	VendorName	1099	Accounting Period	PurchaseOrder	Invoice Number	Total Amount
Number	Line	Line#		Description			WithHold		Year	Month		
00319258	1	IS Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR-001		2013	12	0000096366 McGrath B 12 3	705 00
Total For Voucher												705 00

FCD AUC + Bureau  
*[Signature]*


VP

FINANCIAL CONTROL  
2012 DEC 18 PM 2 10  
*[Signature]*


NAME DEPARTMENT OF HEALTH

ITEMIZED SCHEDULE  
OF TRAVEL EXPENSES

PAGE 1	DATE 12/8/2012
AGENCY CODE 66500	VOUCHER NUMBER 00319258

NAME		CAR LICENSE NUMBER	POST OF DUTY		PROPOSED (ADVANCE VOUCHER)							
VENDOR NUMBER		MODEL	RESIDENCE		ACTUAL (RECOUPMENT VOUCHER)							
REG WORK DAY		YEAR										
DATE	TIME SHOW AM OR PM	CHARACTER OF EXPENDITURES		ODOMETER/MAP MILES		AMOUNTS						
	DEPARTURE	ARRIVAL	ENTER DESTINATION NATURE OF OFFICIAL BUSINESS PARTY CONTACTED AND MISCELLANEOUS INFORMATION		ENTER START & FINISH	NO OF MILES	MILEAGE	PER DIEM	MISCELLANEOUS	AMOUNTS		
12/3/2012	6 00am		Depart Roswell to Santa Fe to meet with Governor's office and DOH staff Overnight, Santa Fe rates apply*			0	0 00			0 00		
12/4/2012			Overnight Santa Fe rates apply*				0 00	S	135 00	135 00		
12/5/2012			Overnight Santa Fe rates apply*				0 00	S	135 00	135 00		
12/6/2012			Overnight Santa Fe rates apply*				0 00	S	135 00	135 00		
12/7/2012			Overnight, Santa Fe rates apply*				0 00	S	135 00	135 00		
12/8/2012		6 00pm	Depart Santa Fe to Roswell partial day per diem 12 0 hrs				0 00	S	30 00	30 00		
							0 00			0 00		
							0 00			0 00		
							0 00			0 00		
							0 00			0 00		
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							0 00			0 00		
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							0 00			0 00		
							0 00			0 00		
							0 00			0 00		
							0 00			0 00		
							0 00			0 00		
							0 00			0 00		
							TOTALS	0	0 00	705 00	0 00	705 00
Per Diem is Based on (Check One ) ACTUAL EXPENSES <input type="checkbox"/>							ADVANCE AMOUNTS \$0**					
APPROVED RATES <input checked="" type="checkbox"/> Employee Signature _____ Date _____							ADJUSTED REIMBURSEMENT					
<input checked="" type="checkbox"/> Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA Regulations Governing the Per Diem and Mileage Act <b>I ACKNOWLEDGE THAT THIS EMPLOYEE HAS EXCEEDED THE \$1,500 PER CALENDAR YEAR FOR TRAVEL SECTION 10-8 5 (I) NMSA 1978</b>							Brad McGrath (TYPE PAYEE NAME) DO NOT SIGN IF YOU ARE AN AGENT OF THE STATE OF NEW MEXICO PAYEE SIGN HERE  DATE 12/11/12					
Signature _____ (DOH-General Accounting Use Only) Date _____ Signature required on overnight lodging exceeding \$215 00 per night												



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**Business Unit** 66500  
**Voucher ID** 00319258  
**Voucher Style** Regular

**Invoice Number** McGrath B 12 3 12 8 12  
**Invoice Date** 12/17/2012  
**Total** 705 00

**Vendor** MCGRATH BRADLEY K  
OFFICE OF FACILITIES MANAGEMENT  
SANTA FE NM 87502


**\*Pay Terms** [Pay Now](#) | [Schedule Payments](#)

**Payment Information**[Find](#) | [View All](#) First  1 of 1  Last **Scheduled Payment** 1**\*Remit to** **Location** 001 **\*Address** 1 

MCGRATH BRADLEY K  
OFFICE OF FACILITIES MANAGEMENT  
1190 S ST FRANCIS DR SUITE N 3059  
SANTA FE NM 87502


**Gross Amount** 705 00 USD**Discount** 0 00 USD ☐ **Discount Denied**

Late Charge

**Scheduled Due** 12/17/2012 **Net Due** 12/17/2012**Discount Due****Accounting Date****Payment Method****\*Bank** WFB10**\*Account** B**\*Method** CHK Check**Pay Group****\*Handling** RE**\*Netting** N **Message**[Messages](#)

Message will appear on remittance advice



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Business Unit	66500	Invoice Number	McGrath, B 12 3 12 8 12
Voucher ID	00319258	Invoice Date	12/17/2012
Voucher Style	Regular	Total	705 00

**Voucher Processing**

<input checked="" type="checkbox"/> Post Voucher	<input type="checkbox"/> Close Voucher
<input checked="" type="checkbox"/> Revalue Voucher	<input type="checkbox"/> Delete Voucher

Saved

**Accounting Instructions**

*Accounting Template	STANDARD	Account At	Gross
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**Match Action**

*Status	Ready
<input type="checkbox"/> Pay UnMatched Voucher	

**Transaction Currency**

*Source	Tables	*Currency	USD	Rate Type	CRRNT	Exchange Rate	1 00000000
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**Voucher Approval**

*Approval	Specify at this Level	Business Process	PROCESS_VOUCHERS
		Approval Rule Set	Payment Approval Rule Set 1

**Self Billing Invoice**

*SBI Num Option	Group Vouchers (Auto-Nur	SBI Number
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**Prepayment**

Prepayment Reference	<input type="checkbox"/> Automatically Apply Prepayment	<input type="checkbox"/> Postpone Withholding
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**Letter of Credit**

Letter of Credit ID	
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**Tax Group**